

REGISTERED NUMBER 5693397 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1ST APRIL 2009 TO 28TH MARCH 2010
FOR
MONMOUTH COFFEE COMPANY LIMITED**

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MONMOUTH COFFEE COMPANY LIMITED

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MONMOUTH COFFEE COMPANY LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1ST APRIL 2009 TO 28TH MARCH 2010**

DIRECTORS:

A J Le Roy
R A Hodgson
R E Coleman
A J Kinnell
P Messinger

SECRETARY:

A J Le Roy

REGISTERED OFFICE.

36 Maltby Street
London
SE1 3PA

REGISTERED NUMBER:

5693397 (England and Wales)

ACCOUNTANTS:

Macilvin Moore Reverses LLP
Chartered Accountants
7 St John's Road
Harrow
Middlesex
HA1 2EY

MONMOUTH COFFEE COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
28TH MARCH 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	180,000	210,000
Tangible assets	3	<u>356,761</u>	<u>394,948</u>
		536,761	604,948
CURRENT ASSETS			
Stocks		118,819	120,467
Debtors		183,825	143,933
Cash at bank and in hand		<u>279,971</u>	<u>104,531</u>
		582,615	368,931
CREDITORS			
Amounts falling due within one year		<u>563,273</u>	<u>443,096</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>19,342</u>	<u>(74,165)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		556,103	530,783
CREDITORS			
Amounts falling due after more than one year		-	(13,274)
PROVISIONS FOR LIABILITIES		<u>(25,478)</u>	<u>(6,925)</u>
NET ASSETS		<u>530,625</u>	<u>510,584</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>530,624</u>	<u>510,583</u>
SHAREHOLDERS' FUNDS		<u>530,625</u>	<u>510,584</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28th March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 28th March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

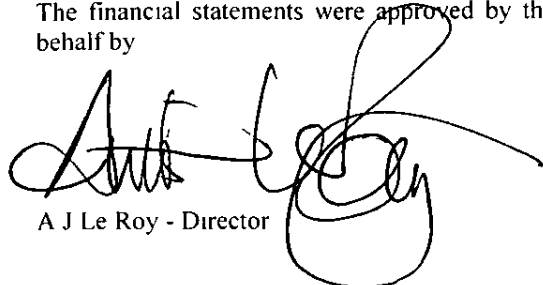
The notes form part of these abbreviated accounts

MONMOUTH COFFEE COMPANY LIMITED

ABBREVIATED BALANCE SHEET - continued
28TH MARCH 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16th November 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A J Le Roy', is written over the printed name. The signature is stylized with a large, looping 'L' and 'R'.

A J Le Roy - Director

The notes form part of these abbreviated accounts

MONMOUTH COFFEE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1ST APRIL 2009 TO 28TH MARCH 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods and services excluding VAT

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term whichever is the shorter

Land and buildings	- 15% on reducing balance. Straight line over 5 years and Straight line over 7 years
Plant and machinery etc	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

Pension costs and other post-retirement benefits

The company contributes to defined contribution pension schemes Contributions payable to the pension schemes are charged to the profit and loss account in the period to which the relate

MONMOUTH COFFEE COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1ST APRIL 2009 TO 28TH MARCH 2010**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2009 and 28th March 2010	<u>300,000</u>
AMORTISATION	
At 1st April 2009	90,000
Charge for period	<u>30,000</u>
At 28th March 2010	<u>120,000</u>
NET BOOK VALUE	
At 28th March 2010	<u>180,000</u>
At 31st March 2009	<u>210,000</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2009	661,396
Additions	<u>68,922</u>
At 28th March 2010	<u>730,318</u>
DEPRECIATION	
At 1st April 2009	266,448
Charge for period	<u>107,109</u>
At 28th March 2010	<u>373,557</u>
NET BOOK VALUE	
At 28th March 2010	<u>356,761</u>
At 31st March 2009	<u>394,948</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
1	Ordinary		<u>1</u>	<u>1</u>

5 CONTROL OF COMPANY

The company is controlled by A J Le Roy